



# City of Cherry Hills Village

LG\_ID: 03023 Year Formed: 1945 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$9,006,601</b>
General Property	\$5,373,493
Specific Ownership	\$378,583
General Sales and Use	\$2,701,021
Franchise	\$540,959
Employment Occupation	\$0
Other	\$12,545
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,022,486</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,656,842</b>
Highway Users Tax	\$211,831
Cigarette Tax	\$4,922
Motor Veh. Reg. Fees	\$24,218
Conservation Trust Fund	\$68,603
Social Services	\$0
All Other Intergovernmental	\$1,347,268
<b>CHARGES for SERVICE</b>	<b>\$378,363</b>
<b>FINES and FORFEITS</b>	<b>\$318,711</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$327,369</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$12,710,372</b>

### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$1,772,016</b>
<b>JUDICIAL</b>	<b>\$81,826</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,441,140</b>
Law Enforcement and Jail	\$3,378,823
Fire	\$0
Other Public Safety	\$62,317
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,051,200</b>
Streets	\$1,051,200
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$392</b>
<b>CULTURE and RECREATION</b>	<b>\$1,881,013</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$165,251</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,392,838</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$740,054</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,028,736</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$10,230,000

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$83,420
Capital Fees	\$20,100
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$7,320
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$110,840</b>
Operating Expenditures	\$7,065
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,065</b>
<b>Current Assets (fund)</b>	<b>\$1,787,032</b>
<b>Current Liabilities (fund)</b>	<b>\$517,897</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,059,135
CURRENT LIABILITIES	\$1,620,369

### AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$367,109,501
MILL LEVY	14.722
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00